

## CITY OF BROMLEY - MUNICIPAL AID

## Income Statement

## Compared with Budget

For the Six Months Ending December 31, 2018

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
TRANSFER ACCT.	\$ 0.00	\$ 0.00	\$ 0.00
MUNICIPAL AID	0.00	6,713.57	15,000.00
TRANSFERS IN	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	10.00
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Total Revenues	0.00	6,713.57	15,010.00
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<b>Cost of Sales</b>			
	<hr/>	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Gross Profit	0.00	6,713.57	15,010.00
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<b>Expenses</b>			
MUNICIPAL SALARY	0.00	0.00	0.00
FICA TAXES	0.00	0.00	0.00
KY. WITHHOLDING	0.00	0.00	0.00
FEDERAL WITHHOLDING	0.00	0.00	0.00
KENTON CO. WITHHOLDING	0.00	0.00	0.00
MAINTENANCE & REPAIRS	0.00	0.00	1,000.00
CONTRACTUAL SERVICES	2,036.33	4,072.66	0.00
MISCELLANEOUS	0.00	0.00	0.00
BANK CHARGES	0.00	25.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	17,836.00
MATERIALS & SUPPLIES	0.00	0.00	1,000.00
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Total Expenses	2,036.33	4,097.66	19,836.00
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Net Income	\$ (2,036.33)	\$ 2,615.91	\$ (4,826.00)
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